

**GENERAL FUND REVENUE AND EXPENDITURE HISTORY**  
**FY 1996 Actual through the FY 2001 Appropriation**

|                                  | <b><u>FY 1996</u></b> | <b><u>FY 1997</u></b> | <b><u>FY 1998</u></b> | <b><u>FY 1999</u></b> | <b><u>FY 2000</u></b>  | <b><u>FY 2001</u></b> |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
|                                  | <b><u>Actual</u></b>  | <b><u>Actual</u></b>  | <b><u>Actual</u></b>  | <b><u>Actual</u></b>  | <b><u>Estimate</u></b> | <b><u>Approp.</u></b> |
| <b>REVENUES:</b>                 |                       |                       |                       |                       |                        |                       |
| Beginning balance                | \$2,926,000           | \$11,697,800          | \$13,346,300          | \$35,640,600          | \$46,555,100           | \$56,090,100          |
| Actual/projected net receipts    | 1,351,298,500         | 1,391,951,300         | 1,482,151,100         | 1,624,574,400         | 1,709,551,900          | 1,763,083,200         |
| Transfers to other Funds *       | (4,961,600)           | (2,747,500)           | (13,246,400)          | (3,086,900)           | (17,959,500)           | (17,062,000)          |
| Transfers from other Funds *     | 0                     | 4,037,900             | 0                     | 0                     | 1,200,000              | 5,000,000             |
| Total Funds Available            | 1,349,262,900         | 1,404,939,500         | 1,482,251,000         | 1,657,128,100         | 1,739,347,500          | 1,807,111,300         |
| <b>EXPENDITURES:</b>             |                       |                       |                       |                       |                        |                       |
| Original appropriations          | 1,348,767,800         | 1,412,652,700         | 1,438,904,600         | 1,610,815,500         | 1,674,713,100          | 1,804,038,100         |
| Prior year Reappropriations      | 2,910,900             | 2,255,300             | 2,048,100             | 1,764,900             | 2,534,400              | 0                     |
| Positive Supplementals           | 6,436,700             | 7,683,800             | 12,093,300            | 2,959,000             | 12,524,200             | 0                     |
| Negative Supplementals           | (4,635,400)           | (28,434,800)          | (4,607,400)           | (3,226,500)           | (6,514,300)            | 0                     |
| Executive Branch Holdbacks       | (13,092,000)          | 0                     | 0                     | 0                     | 0                      | 0                     |
| Reversions/Reappropriations      | (3,070,900)           | (2,767,900)           | (2,323,700)           | (2,110,100)           | 0                      | 0                     |
| Miscellaneous Receipts           | 248,000               | 204,100               | 495,500               | 370,200               | 0                      | 0                     |
| Total Expenditures               | 1,337,565,100         | 1,391,593,200         | 1,446,610,400         | 1,610,573,000         | 1,683,257,400          | 1,804,038,100         |
| <b>Unadjusted Ending Balance</b> | <b>11,697,800</b>     | <b>13,346,300</b>     | <b>35,640,600</b>     | <b>46,555,100</b>     | <b>56,090,100</b>      | <b>3,073,200</b>      |

\* The specific transfers for each year are:

FY 1996: \$1,000,000 to the Constitutional Defense Fund; \$50,000 to the Library Improvement Fund; \$34,000 to the State Emergency Response Deficiency Warrant Fund; \$47,600 to the Dept. of Agriculture and \$30,000 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; \$2,800,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; and \$1,000,000 to the Permanent Building Fund.

FY 1997: \$4,037,900 from the Cooperative Welfare Fund; \$9,500 to the State Emergency Response Deficiency Warrant Fund; \$73,000 to the \$73,000 to the Dept. of Agriculture and \$45,000 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; \$20,000 to the Sheep and Goat Disease Indemnity Fund; \$2,500,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; and \$100,000 to the Legislative Fund for a study of the electric utility industry.

FY 1998: \$8,500,000 to the Budget Stabilization Fund; \$3,500,000 to the Disaster Emergency Fund; \$975,000 to the Military Division's Natural Restoration Fund; \$150,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; \$69,100 to the Dept. of Agriculture and \$34,900 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; and \$17,400 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 1999: \$2,000,000 to the Permanent Building Fund; \$135,800 to the Dept. of Water Resources Snake River Basin Adjudication Fund; \$805,000 to the Dept. of Lands Fire Suppression Fund; \$98,600 to the Dept. of Agriculture Pest Eradication Fund; and \$47,500 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 2000: \$10,000,000 to the School Safety and Health Revolving Loan Fund; \$3,100,000 to the Insurance Premium Tax Refund Fund; \$1,765,000 to the Dept. of Lands Fire Suppression Fund; \$2,500,000 to the Permanent Building Fund; \$167,200 to the Dept. of Agriculture and \$17,500 to the Dept. of Lands Pest Eradication Funds; \$200,000 to the Public School Income Fund; \$22,400 to the Military Division's Hazardous Substance Emergency Response Fund; \$187,400 to the Military Division's Disaster Emergency Fund; \$700,000 from the Attorney General's Office Consumer Protection Fund; and \$500,000 from the Dept. of Lands Hazardous Waste Management Fund.

FY 2001: \$17,062,000 to the Budget Stabilization Fund and \$5,000,000 from the Water Pollution Control Fund.